

## DR-2 Disclosure Summary Page

DR-2

<b>Audubon County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Audubon	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	1/6/2012 5:04:44 PM	
<b>Committee Code:</b>	9008	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/7/2012 2:04:14 PM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Lynam	<b>First Name:</b> Bonnie	<b>MI:</b>
<b>Address:</b> 1886 270th St		
<b>City:</b> Exira	<b>State:</b> IA	<b>Zip Code:</b> 50076
		<b>Phone:</b> 712-549-2236
<b>E-Mail:</b> oflynam@metc.net		

## Chairperson

<b>Last Name:</b> Smalley	<b>First Name:</b> Peggy	<b>MI:</b>
<b>Address:</b> 612 E Division St		
<b>City:</b> Audubon	<b>State:</b> IA	<b>Zip Code:</b> 50025
		<b>Phone:</b> 712-563-4322
<b>E-Mail:</b> pasmaley@mchsi.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$191.80</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,320.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,511.80</b>
<b>Schedule B: Expenditure Total</b>	\$1,498.66
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,013.14</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Audubon County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Audubon	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	1/6/2012 5:04:44 PM
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/7/2012 2:04:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2011	Check #	unitemized, unitemized NA NA, IA 00000	None	\$2,320.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,320.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,320.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Audubon County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Audubon	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	1/6/2012 5:04:44 PM
<b>Committee Code:</b>	9008	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/7/2012 2:04:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/8/2011	Check # 680	Postmaster 428 Tracy St Audubon, IA 50025	Postage, Shipping, Delivery	\$7.44
postcards				
6/7/2011	Check # N/A	Audubon County Fair Association 2810 280th St Exira, IA 50025	Advertising	\$85.00
Use of fair booth at the county fair.				
9/5/2011	Check # 682	Postmaster 428 Tracy St Audubon, IA 50025	Postage, Shipping, Delivery	\$44.00
postage for inviting people to our fall festival				
11/8/2011	Check # N/A	Audubon County Newspapers 517 Leroy St Audubon, IA 50025	Advertising	\$88.80
Ad for Fall Festival.				
11/8/2011	Check # N/A	Food Pride 104 Market St Audubon, IA 50025	Fundraiser Food	\$69.67
Food for Fall Festival.				
11/21/2011	Check # N/A	RT Motors, Inc. 1310 East 7th Atlantic, IA 50022	Advertising	\$1,075.00
Purchased a small trailer to pull in local parades to advertise the Democratic Party.				
12/2/2011	Check # N/A	Audubon County Treasurer 318 Leroy St. Audubon, IA 50025	Advertising	\$78.75
License plate for the trailer that will be pulled in local parades.				
12/2/2011	Check # Unitemized	Audubon Historical Society 802 Brookside Drive Audubon, IA 50025	Miscellaneous or Unitemized	\$50.00
Rent for Nathaniel Hamlin Park for Fall Festival.				

<b>Total Amount</b>	<b>\$1,498.66</b>
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